

Estimate Summary By Project

Contract ID: B1CBA2001197-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 03/05/2021

Contract Location: VARIOUS RR CROSSINGS - SIGNING & PAVEMENT MARKIN
Time Allowed: 334 Days
Elapsed Calender Days: 334 Days
Percent Time: 100.00

District: 6 Area: 03

Contractor: PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337
COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 03/23/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 07/01/2020
Date Time Stopped: 02/28/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$245,506.67
Original Contract Amount \$245,506.67
Funds Available \$8,794.80
Percent Complete 96.42%

Counties: Bartow Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016316	\$245,506.67	\$245,506.67	\$8,794.80	96.42%	\$525.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2021

to 03/05/2021

Project Number: 0016316 VARIOUS RAILROAD CROSSINGS - SIGNING & PA
ADES

Federal State Project Number: 0016316

	Total to Date	Prev to Date	This Estimate
Participating	\$213,040.71	\$212,568.21	\$472.50
Non-Participating	\$23,671.16	\$23,618.66	\$52.50
Total Earnings	\$236,711.87	\$236,186.87	\$525.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$236,711.87	\$236,186.87	\$525.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$236,711.87	\$236,186.87	

Total Payable: \$525.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2021

User: 01083592

Department of Transportation

Page 3 of 3

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Project Number 0016316

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.985 .015 1.000	\$525.00	\$35,000.00
		0016316					
Category Amount:						\$525.00	\$35,000.00
Project Total Amount:						\$525.00	\$236,711.87